

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1	2079920005761	W R GRACE CO-CONN	004	11-30-01		15	
				ATTN: MARY BOLDWARD					
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION
325141				112801				112801	
325142				112801				112801	
325143				112801				112801	
325144				112801				112801	
325145				112801				112801	
325146				112801				112801	
325147				112801				112801	
325148				112801				112801	
325149				112801				112801	
325150				112801				112801	
325151				112801				112801	
325152				112801				112801	
325153				112801				112801	
325154				112801				112801	
325155				112801				112801	
325156				112801				112801	
325157				112801				112801	
325158				112801				112801	
325159				112801				112801	
325160				112801				112801	
325161				112801				112801	
325162				112801				112801	
325163				112801				112801	
325164				112801				112801	
325165				112801				112801	
325166				112801				112801	
325167				112801				112801	
325168				112801				112801	
325169				112801				112801	
325170				112801				112801	
325171				112801				112801	
325172				112801				112801	
325173				112801				112801	
325174				112801				112801	
325175				112801				112801	
325176				112801				112801	
325177				112801				112801	
325178				112801				112801	
325179				112801				112801	
325180				112801				112801	
325181				112801				112801	
325182				112801				112801	
325183				112801				112801	
325184				112801				112801	
325185				112801				112801	
325186				112801				112801	
325187				112801				112801	
325188				112801				112801	
325189				112801				112801	
325190				112801				112801	

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TYPE OF REPORT		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1 2079920005761		W R GRACE CO-CONN ATTN: MARY BOUTCHARD		11-30-01		004 16	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER
325241		305.00	112801	✓	325291		7,580.00	112801	✓
325242		62.85	112801	✓	325292		5,625.30	112801	✓
325243		8,600.44	112801	✓	325293		100.00	112801	✓
325244		541.36	112801	✓	325294		7,000.00	112801	✓
325245		5,082.00	112801	✓	325295		50.59	112801	✓
325246		749.39	112801	✓	325296		45.32	112801	✓
325247		42.00	112801	✓	325297		540.00	112801	✓
325248		45,250.75	112801	✓	325298		7,654.50	112801	✓
325249		422.23	112801	✓	325299		2,301.54	112801	✓
325250		8,255.00	112801	✓	325300		300.00	112801	✓
325251		228.14	112801	✓	325301		5,625.00	112801	✓
325252		260.00	112801	✓	325302		25.00	112801	✓
325253		1,323.00	112801	✓	325303		4,015.19	112801	✓
325254		7.03	112801	✓	325304		1,518.71	112801	✓
325255		800.00	112801	✓	325305		214.86	112801	✓
325256		630.12	112801	✓	325306		36.58	112801	✓
325257		872.62	112801	✓	325307		1,183.00	112801	✓
325258		393.67	112801	✓	325308		2,725.00	112801	✓
325259		193.15	112801	✓	325309		305.02	112801	✓
325260		963.32	112801	✓	325310		1,669.46	112801	✓
325261		256.03	112801	✓	325311		1,008.00	112801	✓
325262		21.83	112801	✓	325312		2,029.96	112801	✓
325263		3,174.83	112801	✓	325313		856.00	112801	✓
325264		3,057.40	112801	✓	325314		426,750.00	112801	✓
325265		350.00	112801	✓	325315		114.40	112801	✓
325266		11,128.00	112801	✓	325316		1,045.00	112801	✓
325267		1,790.75	112801	✓	325317		453.26	112801	✓
325268		11,400.00	112801	✓	325318		875.85	112801	✓
325269		41.41	112801	✓	325319		1,120.76	112801	✓
325270		81.37	112801	✓	325320		19.03	112801	✓
325271		455.00	112801	✓	325321		535.13	112801	✓
325272		1,830.04	112801	✓	325322		562.01	112801	✓
325273		2,640.00	112801	✓	325323		860.00	112801	✓
325274		1,601.52	112801	✓	325324		2,402.59	112801	✓
325275		325.00	112801	✓	325325		155.00	112801	✓
325276		221.00	112801	✓	325326		200.00	112801	✓
325277		165.50	112801	✓	325327		4,000.00	112801	✓
325278		600.00	112801	✓	325328		100.00	112801	✓
325279		130.00	112801	✓	325329		100.00	112801	✓
325280		50,734.00	112801	✓	325330		510.00	112801	✓
325281		5,640.00	112801	✓	325331		100.00	112801	✓
325282		1,799.80	112801	✓	325332		25.00	112801	✓
325283		45.10	112801	✓	325333		12,600.00	112801	✓
325284		84.00	112801	✓	325334		126.54	112801	✓
325285		2,692.80	112801	✓	325335		42.00	112801	✓
325286		206.90	112801	✓	325336		135.00	112801	✓
325287		28.00	112801	✓	325337		216.16	112801	✓
325288		9,919.00	112801	✓	325338		99.90	112801	✓
325289		1,936.64	112801	✓	325339		56.95	112801	✓
325290		27.45	112801	✓	325340		236.90	112801	✓
					325341				
					325342				

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD NO OUTSTANDING MASTER RECEIVED
 2 * CHECK VOIDED OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS
 3 * CHECK VOIDED OUTSTANDING MASTER STILL NOT RECEIVED
 4 * CHECK VOIDED OUTSTANDING MASTER STILL NOT RECEIVED
 5 * CHECK VOIDED OUTSTANDING MASTER STILL NOT RECEIVED
 6 * CHECK VOIDED OUTSTANDING MASTER STILL NOT RECEIVED
 7 * CHECK VOIDED OUTSTANDING MASTER STILL NOT RECEIVED
 8 * CHECK VOIDED OUTSTANDING MASTER STILL NOT RECEIVED
 9 * CHECK VOIDED OUTSTANDING MASTER STILL NOT RECEIVED
 0 * CHECK VOIDED OUTSTANDING MASTER STILL NOT RECEIVED

TYPE OF REPORT

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1		2079920005761		W R GRACE CO-CONN ATTN: MARY ROUGHARD		11-30-01		17	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	PAID	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	
325343		325393	11/28/01	11/28/01	233.82	11/28/01	11/28/01	11/28/01	11/28/01		
325344		325394	11/28/01	11/28/01	135.50	11/28/01	11/28/01	11/28/01	11/28/01		
325345		325395	11/28/01	11/28/01	3,000.00	11/28/01	11/28/01	11/28/01	11/28/01		
325346		325397	11/28/01	11/28/01	404.00	11/28/01	11/28/01	11/28/01	11/28/01		
325347		325398	11/28/01	11/28/01	2,461.35	11/28/01	11/28/01	11/28/01	11/28/01		
325348		325399	11/28/01	11/28/01	3,075.00	11/28/01	11/28/01	11/28/01	11/28/01		
325349		325400	11/28/01	11/28/01	4,427.86	11/28/01	11/28/01	11/28/01	11/28/01		
325350		325401	11/28/01	11/28/01	175.00	11/28/01	11/28/01	11/28/01	11/28/01		
325351		325403	11/28/01	11/28/01	3,712.13	11/28/01	11/28/01	11/28/01	11/28/01		
325352		325404	11/28/01	11/28/01	6,463.40	11/28/01	11/28/01	11/28/01	11/28/01		
325353		325406	11/28/01	11/28/01	50.00	11/28/01	11/28/01	11/28/01	11/28/01		
325354		325408	11/28/01	11/28/01	2,325.00	11/28/01	11/28/01	11/28/01	11/28/01		
325355		325409	11/28/01	11/28/01	3,423.00	11/28/01	11/28/01	11/28/01	11/28/01		
325356		325410	11/28/01	11/28/01	64.03	11/28/01	11/28/01	11/28/01	11/28/01		
325357		325411	11/28/01	11/28/01	2,226.00	11/28/01	11/28/01	11/28/01	11/28/01		
325358		325412	11/28/01	11/28/01	330.00	11/28/01	11/28/01	11/28/01	11/28/01		
325359		325413	11/28/01	11/28/01	282.00	11/28/01	11/28/01	11/28/01	11/28/01		
325360		325414	11/28/01	11/28/01	104.29	11/28/01	11/28/01	11/28/01	11/28/01		
325361		325415	11/28/01	11/28/01	1,108.00	11/28/01	11/28/01	11/28/01	11/28/01		
325362		325416	11/28/01	11/28/01	170.00	11/28/01	11/28/01	11/28/01	11/28/01		
325363		325417	11/28/01	11/28/01	432.00	11/28/01	11/28/01	11/28/01	11/28/01		
325364		325418	11/28/01	11/28/01	62.00	11/28/01	11/28/01	11/28/01	11/28/01		
325365		325419	11/28/01	11/28/01	75.00	11/28/01	11/28/01	11/28/01	11/28/01		
325366		325420	11/28/01	11/28/01	121.00	11/28/01	11/28/01	11/28/01	11/28/01		
325367		325421	11/28/01	11/28/01	737.00	11/28/01	11/28/01	11/28/01	11/28/01		
325368		325422	11/28/01	11/28/01	147.00	11/28/01	11/28/01	11/28/01	11/28/01		
325369		325423	11/28/01	11/28/01	189.00	11/28/01	11/28/01	11/28/01	11/28/01		
325370		325424	11/28/01	11/28/01	229.95	11/28/01	11/28/01	11/28/01	11/28/01		
325371		325425	11/28/01	11/28/01	1,029.00	11/28/01	11/28/01	11/28/01	11/28/01		
325372		325426	11/28/01	11/28/01	307.00	11/28/01	11/28/01	11/28/01	11/28/01		
325373		325427	11/28/01	11/28/01	1,968.00	11/28/01	11/28/01	11/28/01	11/28/01		
325374		325428	11/28/01	11/28/01	80.00	11/28/01	11/28/01	11/28/01	11/28/01		
325375		325429	11/28/01	11/28/01	97.88	11/28/01	11/28/01	11/28/01	11/28/01		
325376		325430	11/28/01	11/28/01	82.00	11/28/01	11/28/01	11/28/01	11/28/01		
325377		325431	11/28/01	11/28/01	89.60	11/28/01	11/28/01	11/28/01	11/28/01		
325378		325432	11/28/01	11/28/01	20.00	11/28/01	11/28/01	11/28/01	11/28/01		
325379		325433	11/28/01	11/28/01	559.00	11/28/01	11/28/01	11/28/01	11/28/01		
325380		325434	11/28/01	11/28/01	638.79	11/28/01	11/28/01	11/28/01	11/28/01		
325381		325435	11/28/01	11/28/01	5,188.00	11/28/01	11/28/01	11/28/01	11/28/01		
325382		325436	11/28/01	11/28/01	92.00	11/28/01	11/28/01	11/28/01	11/28/01		
325383		325437	11/28/01	11/28/01	755.25	11/28/01	11/28/01	11/28/01	11/28/01		
325384		325438	11/28/01	11/28/01	420.00	11/28/01	11/28/01	11/28/01	11/28/01		
325385		325439	11/28/01	11/28/01	61.00	11/28/01	11/28/01	11/28/01	11/28/01		
325386		325440	11/28/01	11/28/01	39.00	11/28/01	11/28/01	11/28/01	11/28/01		
325387		325441	11/28/01	11/28/01	28.00	11/28/01	11/28/01	11/28/01	11/28/01		
325388		325442	11/28/01	11/28/01	144.00	11/28/01	11/28/01	11/28/01	11/28/01		
325389		325443	11/28/01	11/28/01	56.10	11/28/01	11/28/01	11/28/01	11/28/01		
325390		325444	11/28/01	11/28/01	63.09	11/28/01	11/28/01	11/28/01	11/28/01		
325391		325445	11/28/01	11/28/01	81.00	11/28/01	11/28/01	11/28/01	11/28/01		
325392		325446	11/28/01	11/28/01	144.00	11/28/01	11/28/01	11/28/01	11/28/01		

UNPAID ONLY
PAID ITEMS ONLY ON THIS REPORT
OFF-CYCLE REPORT REQUEST

TYPE OF REPORT

1 : CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
2 : CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.
3 : CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
5 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
6 : FORCED POSTED ITEM/DUPPLICATE OR NO SERIAL #.
M : MISSING (OUTSTANDING) ITEM.

EXPLANATION OF CODES

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.
 3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 M * MISSING (OUTSTANDING) ITEM.

TYPE OF REPORT

- UNPAID ONLY
 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * CANCELLED ITEMS ONLY ON THIS REPORT
 * OFF-CYCLE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1		2079920005761		W R GRACE CO-CONN		11-30-01		18	
						ATTN: MARY BOLDCHARD					
CHECK NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	DATE PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	DATE PAID	O/S	DATE PAID
325447				1,127.72		112901					
325449				15.00		112901					
325450				300.00		112901					
325451				28.51		112901					
325452				81.51		112901					
325453				92.48		112901					
325454				25.00		112901					
D/S	5,283,085.28			1,378GT							

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED, MEMO ONLY, NOT ADDED TO TOTALS
 4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
 5 * CHECK PRESENTED AND RETURNED
 6 * FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #
 M * MISSING (OUTSTANDING) ITEM

TYPE OF REPORT

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL